

ACES NOTIFICATION #87

ATTENTION: ACES Payroll File Transfer users
SUBJECT: July 2007 Employer Rates on AESD-626
EFFECTIVE: July 12, 2007

The 2007/2008 fiscal year began July 1, 2007, and most employers will have a new employer rate for their first pay period ending in July. However, the new employer rates will not be reflected in ACES until late July. Until the new rates are reflected in ACES, your CalPERS Summary Report (AESD-626) will calculate your employer contributions based on your last 2006/2007 fiscal year employer rate. Therefore, when completing your CalPERS Summary Report (AESD-626) for your July pay period, please remember to use your new employer rate.

*Reminder: The AESD-626 is accessible in "View Totals" under the "Payroll File Transfer" folder in the ACES Menu **after** your payroll file is successful.*

If you have any questions regarding this notification, please call our Employer Contact Center at **888 CalPERS** (or **888-225-7377**). Thank you.